

# Proposed Budget Pillsbury Lake

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: **20 Days after the Annual Meeting** 

| This form was posted   | d with the warrant on: $\frac{2\sqrt{2}}{2}$   | 4/19   |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
| GOVERNING BODY CERTIFICATION  Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.   |  |  |  |  |  |  |  |
| Name   | Position   | Signature  |  |  |  |  |  |
| Thus Strtmater   | Commissible  | of the Mark  |  |  |  |  |  |
| Michael Dow  | Commissioner   | · Milallan   |  |  |  |  |  |
| Ray Scott  | Comussimer   | - Ramille  |  |  |  |  |  |
| **************************************   | TTISSITEIKKONUUNOONKANAT ORREKETA OOTATIITAANAALINOONEELE EKI ONTORKATTAINI TARVAANAANAA TORKATTAINI TUURKAANA   | поничения менения польтичения выпольний в наприменения польтичения польтичения польтичения польтичения польтич |  |  |  |  |  |
|  | менименник отпримение предменици предеренед пројекти мусту пред пред пред пред пред пред пред пред   |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| ,  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | 200 C C C C C C C C C C C C C C C C C C  |  |  |  |  |  |
| personal management of the control o | THE THE PARTY OF T |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <a href="https://www.proptax.org/">https://www.proptax.org/</a>

For assistance please contact:

NH DRA Municipal and Property Division (603) 230-5090 http://www.revenue.nh.gov/mun-prop/



# **New Hampshire**Department of Revenue Administration

### 2019 **MS-636**

## **Appropriations**

| Account  | Purpose   | Article  | Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018  | Proposed Appropriat   | ions for period<br>ding 12/31/2019   |
|--|---|--|---|--|---|--|
|  |   |  |   |  | (Recommended) (No   | ot Recommended)  |
| General Gov  | ernment   | . 40.000.000.000   |   |  | er reterment anne secretar ann activistes and a secretaristic consistence de la compessión access               | is, the construction of the transfer and the construction of the c |
| 0000-0000  | Collective Bargaining   | Brook and Cardina and a finding of the Cardina and Car | \$0                                       | \$0  | \$0   | \$0  |
| 4130-4139  | Executive   | 03   | \$8,800                                   | \$9,050  | \$9,550   | \$0  |
| 4140-4149  | Election, Registration, and Vital Statistics  | needeleerikenelleerikleeris valeeris sedle   | \$0                                       | \$0  | \$0   | \$0  |
| 4150-4151  | Financial Administration  |  | \$7,313                                   | \$10,000   | \$0   | \$0  |
| 4152   | Revaluation of Property   | ***************************************  | \$0                                       | \$0  | \$0   | \$0  |
| 4153   | Legal Expense   | 03   | \$0                                       | \$50   | \$50  | \$0  |
| 4155-4159  | Personnel Administration  |  | \$3,492                                   | \$4,500  | \$0   | \$0  |
| 4191-4193  | Planning and Zoning   |  | \$0                                       | *0   | \$0   | \$0  |
| 4194   | General Government Buildings  | 03   | \$4,720                                   | \$6,600  | \$5,000   | \$0  |
| 4195   | Cemeteries  | -kirakerastanoarare tarakeresa sananara  | \$0                                       | \$0  | *0  | *0   |
| 4196   | Insurance   | 03   | \$4,276                                   | \$4,300  | \$4,100   | \$0  |
| 4197   | Advertising and Regional Association  | *******************  | \$0                                       | \$0  | \$0   | \$0  |
| 4199   | Other General Government  | 03   | \$0                                       | \$0  | \$4,500   | \$0  |
| ***************************************                      | General Government Subtotal   | nakanyay dada dahan yadi yanday dada aada  | \$28,601                                  | \$34,500   | \$23,200  | \$0  |
| Public Safety  | итититите терипичний принизиней на настранительной и поставлений и пост | - 2 to 1 per 10 per 10 per 10 february 2 feb |   | ritskrinen Nobel er sista skriven Nobel krusskala sista kalanda sista kalanda sista kalanda kriven Nobel er si | NOTO TO THE OTHER OF THE OTHER OLD IN THE O |  |
| 4210-4214  | Police  | ······································   | \$0                                       | \$0  | \$0   | \$0  |
| 4215-4219  | Ambulance   | ~~~~~~~  | \$0                                       | \$0  | \$0   | \$0  |
| 4220-4229  | Fire  | ~~~~   | \$0                                       | \$0  | \$0   | \$0  |
| 4240-4249  | Building Inspection   |  | \$0                                       | \$0  | \$0   | \$0  |
| 4290-4298  | Emergency Management  |  | \$0                                       | \$0  | \$0   | \$0  |
| 4299   | Other (Including Communications)  |  | \$0                                       | \$0  | \$0   | \$0  |
|  | Public Safety Subtotal  |  | \$0                                       | \$0  | \$0   | \$0  |
| Airport/Aviati   | ion Center  |  |   |  |   |  |
| 4301-4309  | Airport Operations  |  | \$0                                       | \$0  | \$0   | \$0  |
| ***************************************                      | Airport/Aviation Center Subtotal  |  | \$0                                       | \$0  | \$0   | \$0  |
| Highways an  | d Streets   |  |   |  |   |  |
| 4311   | Administration  |  | \$0                                       | \$0  | \$0   | \$0  |
| 4312   | Highways and Streets  |  | \$0                                       | \$0  | \$0   | \$0  |
| 4313   | Bridges   |  | \$0                                       | \$0  | \$0   | \$0  |
| 4316   | Street Lighting   | ***************************************  | \$0                                       | \$0  | \$0   | \$0  |
| 4319   | Other   | 15:50:00:50:00:00:00:00:00:00:00:00:00:00  | \$0                                       | \$0  | \$0   | \$0  |
| <u>pel-chiedessoriand/dharafesssticsconenceroreraracorid</u> | Highways and Streets Subtotal   | elpekusikistindoonikusi hisi Hisboti   | \$0                                       | \$0  | \$0   | *0   |



# **New Hampshire**Department of Revenue Administration

#### 2019 **MS-636**

### Appropriations

| Account  | Purpose                                  | Article  | Expenditures for period ending 12/31/2018  | Appropriations for period ending 12/31/2018 | Proposed Appropriation | ons for period<br>ing 12/31/2019             |
|--|--|--|--|---|------------------------|--|
|  |  |  |  |   | (Recommended) (Not     | Recommended                                  |
| Sanitation   |  | 41. you have now have not 7 to the detection       |  |   |                        | om A cyanina and a design and a design and a |
| 4321   | Administration                           | 44-4199244444444                                   | \$0  | \$0   | \$0                    | \$0  |
| 4323   | Solid Waste Collection                   | 0001 0000 0000 0000 0000 0000 0000 0000 0000       | \$0  | \$0   | \$0                    | \$0  |
| 4324   | Solid Waste Disposal                     |  | \$0  | \$0   | \$0                    | \$0  |
| 4325   | Solid Waste Cleanup                      | Alcoomer is account for the conjugated as a better | ***************************************  | \$0   | \$0                    | \$0  |
| 4326-4328  | Sewage Collection and Disposal           |  | \$0  | \$0   | \$0                    | \$0  |
| 4329   | Other Sanitation                         | *********************                              | \$0  | \$0   | \$0                    | \$0  |
| ndalada dalah 1600 dalam kedalah dalam bahasa dan gerdapa menganda.  | Sanitation Subtotal                      | ***************************************            | \$0  | \$0   | \$0                    | \$0  |
| Water Distrib  | oution and Treatment                     |  | ANA COLUMN STATE OF THE CO |   |                        |  |
| 4331   | Administration                           | 03   | \$41,691   | \$43,400                                    | \$44,900               | \$0  |
| 4332   | Water Services                           | 03   | \$246,470  | \$76,800                                    | \$86,000               | \$0  |
| 4335   | Water Treatment                          | 03   | \$1,725  | \$1,200                                     | \$1,800                | \$0  |
| 4338-4339  | Water Conservation and Other             |  | \$0  | \$0   | \$0                    | \$0  |
| W  | ater Distribution and Treatment Subtotal | ***************************************            | \$289,886  | \$121,400                                   | \$132,700              | \$0  |
| Electric   |  |  |  |   |                        |  |
| 4351-4352  | Administration and Generation            | ***************************************            | \$0  | \$0   | \$0                    | \$0  |
| 4353   | Purchase Costs                           | ***************************************            | \$0  | \$0   | \$0                    | \$0  |
| 4354   | Electric Equipment Maintenance           | ***************************************            | \$0  | \$0   | \$0                    | \$0  |
| 4359   | Other Electric Costs                     |  | \$0  | \$0   | \$0                    | \$0  |
| ACTURE OF CHARLES AND ACTURE OF THE ACTURE O | Electric Subtotal                        |  | \$0  | \$0   | \$0                    | \$0  |
| Health   |  |  |  |   |                        |  |
| 4411   | Administration                           |  | \$0  | \$0   | \$0                    | \$0  |
| 4414   | Pest Control                             |  | \$0  | \$0   | \$0                    | \$0  |
| 4415-4419  | Health Agencies, Hospitals, and Other    |  | \$0  | \$0   | \$0                    | \$0  |
|  | Health Subtotal                          |  | \$0  | \$0   | \$0                    | \$0  |
| Welfare  |  |  |  |   |                        |  |
| 4441-4442  | Administration and Direct Assistance     |  | \$0  | \$0   | \$0                    | \$0  |
| 4444   | Intergovernmental Welfare Payments       |  | \$0  | \$0   | \$0                    | \$0  |
| 4445-4449  | Vendor Payments and Other                |  | \$0  | \$0   | \$0                    | \$0  |
|  | Welfare Subtotal                         |  | \$0  | \$0   | \$0                    | \$0  |
| Culture and F  | Recreation                               |  |  |   |                        |  |
| 4520-4529  | Parks and Recreation                     | 03   | \$1,600  | \$3,500                                     | \$3,500                | \$0  |
| 4550-4559  | Library                                  |  | \$0  | \$0   | \$0                    | \$0  |
| 4583   | Patriotic Purposes                       |  | \$0  | \$0   | \$0                    | \$0  |
| 4589   | Other Culture and Recreation             |  | \$0  | \$0   | \$0                    | \$0  |
| 495.000,000,000,000,000,000,000,000,000,00   | Culture and Recreation Subtotal          | n ne na        | \$1,600  | \$3,500                                     | \$3,500                | \$0  |
|  |  |  |  |   |                        |  |



#### **Appropriations**

| Account  | Purpose  | Article  | Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018                                       | Proposed Appropri   | lations for period<br>ending 12/31/2019   |
|--|--|--|---|---|---|---|
|  |  |  |   |   | (Recommended) (   | Not Recommended)  |
| Conservatio  | n and Development                                  |  |   |   |   | ***************************************   |
| 4611-4612  | Administration and Purchasing of Natural Resources | 411111111111111111111111111111111111111  | \$0                                       | \$0   | \$0   | \$0   |
| 4619   | Other Conservation                                 |  | \$0                                       | \$0   | \$0   | \$0   |
| 4631-4632  | Redevelopment and Housing                          |  | \$0                                       | \$0   | \$0   | \$0   |
| 4651-4659  | Economic Development                               | nces ar se annes e coca romanos consanana  | \$0                                       | \$0   | \$0   | \$0   |
| and the second substance of the second se  | Conservation and Development Subtotal              | 1900 1944 1951 00 00 17 hebre 194 98 selenderse.   | \$0                                       | \$0   | *0  | \$0   |
| Debt Service   | )  |  |   |   |   |   |
| 4711   | Long Term Bonds and Notes - Principal              |  | \$46,215                                  | \$46,215  | \$0   | \$0   |
| 4721   | Long Term Bonds and Notes - Interest               |  | \$11,025                                  | \$12,251  | \$0   | \$0   |
| 4723   | Tax Anticipation Notes - Interest                  | 03   | \$0                                       | \$10  | \$10  | \$0   |
| 4790-4799  | Other Debt Service                                 | 66 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | \$5,397                                   | \$5,397   | \$0   | \$0   |
| Constant and American Street S | Debt Service Subtotal                              | nigo manes a grande de consecutar a consecu  | \$62,637                                  | \$63,873  | \$10  | \$0   |
| Capital Outla  | пу   |  |   |   |   |   |
| 4901   | Land   |  | \$0                                       | \$0   | \$0   | \$0   |
| 4902   | Machinery, Vehicles, and Equipment                 | 200000000000000000000000000000000000000  | \$0                                       | \$0   | \$0   | \$0   |
| 4903   | Buildings  |  | \$0                                       | \$0   | \$0   | \$0   |
| 4909   | Improvements Other than Buildings                  | 124100000000000000000000000000000000000  | \$0                                       | \$0   | \$0   | \$0   |
|  | Capital Outlay Subtotal                            |  | \$0                                       | \$0   | \$0   | \$0   |
| Operating Tr   | ansfers Out  | (Séabarbas Sarah), Sapas ar cas projencyce   |   | nde kirkentinger bi sookkeest korkensk kirkenske kistelske kal krekssssenske kork | erettsensechentusseprinsommonskomhenssomhidabberöbber(klatebb) vikk   | non il l'illographic de l'illographic de l'est |
| 4912   | To Special Revenue Fund                            | w14444771041000000000000000000000  | \$0                                       | \$0   | \$0   | \$0   |
| 4913   | To Capital Projects Fund                           |  | \$0                                       | \$0   | \$0   | \$0   |
| 4914A  | To Proprietary Fund - Airport                      |  | \$0                                       | \$0   | \$0   | \$0   |
| 4914E  | To Proprietary Fund - Electric                     |  | \$0                                       | \$0   | \$0   | \$0   |
| 49140  | To Proprietary Fund - Other                        |  | \$0                                       | \$0   | \$0   | \$0   |
| 4914S  | To Proprietary Fund - Sewer                        | ***************************************  | \$0                                       | \$0   | \$0   | \$0   |
| 4914W  | To Proprietary Fund - Water                        |  | \$0                                       | \$0   | \$0   | \$0   |
| 4918   | To Non-Expendable Trust Funds                      | ocenscenterate and experience and city could   | \$0                                       | \$0   | \$0   | \$0   |
| 4919   | To Fiduciary Funds                                 | round the death recreases seems sees s   | \$0                                       | \$0   | \$0   | \$0   |
| outerpresentation of consemplement and con-  | Operating Transfers Out Subtotal                   | CONTROL CONTRO | \$0                                       | \$0   | ***************************************   | \$0   |
|  | Total Operating Budget Appropriations              | ***************************************  |   |   | \$159,410   | \$0   |
|  |  | ****   | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   | *********************************   | hannan erana kanan kanan kanan kanan dari kanan dari kanan dari kanan kanan dari bahar kanan kahar dari kanan |   |



#### **Special Warrant Articles**

|  | -  |  |   |
|--|--|--|---|
| Purpose  выеминующенного намеринализация при |  | Proposed Appropriations ending   | for period<br>12/31/201   |
|  |  | (Recommended) (Not Rec   | commended   |
| Long Term Bonds and Notes - Principal  | 04   | \$20,000   | \$0   |
| Purpose  | : Dam Repair Bond payment  |  |   |
| Long Term Bonds and Notes - Interest   | 04   | \$6,869  | \$0   |
| Purpose  | : Dam Repair Bond payment  |  |   |
| Improvements Other than Buildings  | 02   | \$200,000  | \$0   |
| Purpose  | : Phase II of the Deer Meadow Road Wate  | er Line Replac   |   |
| To Capital Reserve Fund  | 08   | \$10,000   | \$0   |
| Purpose  | : Add to De-weeding CRF  |  |   |
| To Expendable Trusts/Fiduciary Funds   | 07   | \$20,000   | \$0   |
| Purpose  | e: Add to Emergencies ETF  | આદાવાદી અનાક કાર્યાના મારાક રુપાયન દ્વારા કાર્યાના સામારા કરતા કરતા કરતા કરતા કરતા કરતા કરતા ક   | Metatoria iriaztintesimianassis merangan  |
| Total Proposed Special Articles  | S  | \$256,869  | \$0   |
|  | Long Term Bonds and Notes - Principal  Purpose  Long Term Bonds and Notes - Interest  Purpose  Improvements Other than Buildings  Purpose  To Capital Reserve Fund  Purpose  To Expendable Trusts/Fiduciary Funds  Purpose | Long Term Bonds and Notes - Principal 04  Purpose: Dam Repair Bond payment  Long Term Bonds and Notes - Interest 04  Purpose: Dam Repair Bond payment  Improvements Other than Buildings 02  Purpose: Phase II of the Deer Meadow Road Water  To Capital Reserve Fund 08  Purpose: Add to De-weeding CRF | Purpose Article (Recommended) (Not Recommended) |



#### **Individual Warrant Articles**

| Account   | Purpose                               | Article                           | Proposed Appropriations for perio<br>ending 12/31/20   |   |
|-----------|---------------------------------------|-----------------------------------|--|---|
|           |                                       |                                   | (Recommended) (Not Re  | commended                                     |
| 4711      | Long Term Bonds and Notes - Principal | 05                                | \$19,231   | \$0   |
|           | Purpose:                              | Water Filtration SRF Loan Payment |  |   |
| 4711      | Long Term Bonds and Notes - Principal | 06                                | \$7,108  | \$0   |
|           | Purpose:                              | Water Meter SRF Payment           |  |   |
| 4721      | Long Term Bonds and Notes - Interest  | 05                                | \$3,732  | \$0   |
|           | Purpose:                              | Water Filtration SRF Loan Payment |  |   |
| 4790-4799 | Other Debt Service                    | 05                                | \$5,015  | \$0   |
|           | Purpose:                              | Water Filtration SRF Loan Payment |  |   |
| 4790-4799 | Other Debt Service                    | 06                                | \$257  | \$0   |
|           | Purpose:                              | Water Meter SRF Payment           | daku pidakidakan erekentai takeakkaakkeelkeelkeelkeelkeelkeka kan daka kalekaan arekentai erekentai oo to to t | econimiento describir transcribirmo de transc |
|           | Total Proposed Individual Articles    |                                   | \$35,343   | \$0   |



#### Revenues

| Account                                 | Source  | Article  | Actual Revenues for period ending 12/31/2018                               | Estimated Revenues for period ending 12/31/2018                                     | period ending  |
|---|---|--|--|---|--|
| Taxes                                   | тын у <b>ончино</b> оны |  |  |   | te ferkelendet i Neueriak ist kalt mit det schert i Schreibische Geste bester kräterliche Gestellenderen besche  |
| 3120                                    | Land Use Change Tax - General Fund                          | e vir direction (del CPC) un dell'institute del CES colorè del CES colorè del CES con establishes en   | nonaltanonarramanananananananan-titoona-an-t-erramanatahananakontos<br>\$0 | ### ##################################  | \$(  |
| 3180                                    | Resident Tax  | **************************************   | \$0  | \$0   | ***************************************  |
| 3185                                    |   | threfur and demonstrated to the of the Methods of Methods on Methods for execution   | \$0  | \$0   | \$1  |
| 3186                                    | Payment in Lieu of Taxes                                    |  | \$0  | **************************************  | \$1  |
| 3187                                    | Excavation Tax  |  | \$0  | \$0   | \$(  |
| 3189                                    | Other Taxes   |  | \$0  | \$0   | \$1  |
| 3190                                    | Interest and Penalties on Delinquent Taxe                   |  | \$0  | \$0   | \$(  |
| 9991                                    | Inventory Penalties   | andrenning species and species and several several section of the contract contract of the con | \$0  | \$0   | **************************************   |
| *************************************** | Taxes Subto   | ital   | \$0  | \$0   | \$1  |
| Licenses, P                             | ermits, and Fees  |  |  |   |  |
| 3210                                    | Business Licenses and Permits                               |  | \$0  | \$0   | \$0  |
| 3220                                    | Motor Vehicle Permit Fees                                   |  | \$0  | \$0   | \$0  |
| 3230                                    | Building Permits  | e construence de la construenció d   | \$0  | ***************************************   | \$0  |
| 3290                                    | Other Licenses, Permits, and Fees                           | BLES SERVES SERVES COCCOCCERCION ES SERVEN EN SERVEN SERVES COCCERCION SERVES S | \$0  | \$0   | \$0  |
| 3311-3319                               | From Federal Government                                     | ertrentteettivaratentiententivätavatikkisenntteettivätavassassa  | \$0  | , \$0   | \$(  |
| entrosentenciarionografia oppositation  | Licenses, Permits, and Fees Subto                           | tal  | \$0  | \$0   | \$0  |
| 3351<br>3352                            | Shared Revenues  Meals and Rooms Tax Distribution           |  | \$0<br>************************************                                |   | AND CONTROL OF THE PROPERTY OF |
| 3353                                    | Highway Block Grant   | ercent constructor and resolves about the same construction and the same constructin and the same construction and the same construction and the sam | 90<br>************************************                                 | 90<br>\$0   | enpignokenstingen erkentelen som en  |
| 3354                                    | Water Pollution Grant                                       | ***************************************  | ΨΟ<br>   | \$0<br>\$0  | ).<br>   |
| 3355                                    | Housing and Community Development                           |  | \$0<br>\$0   | \$0<br>\$0  | )\$  |
| 3356                                    | State and Federal Forest Land Reimbursement                 |  | \$0<br>\$0   | \$0   | \$(  |
| 3357                                    | Flood Control Reimbursement                                 |  | \$0  | \$0   | \$0  |
| 3359                                    | Other (Including Railroad Tax)                              |  | \$0  | \$0   | \$(  |
| 3379                                    | From Other Governments                                      | 04   | \$10,000   | \$10,000  | \$10,000   |
|   | State Sources Subto   |  | \$10,000   | \$10,000  | \$10,000   |
| Charges for                             | Services  |  |  |   |  |
| 3401-3406                               | Income from Departments                                     | 03   | \$58,126   | \$65,000  | \$65,000   |
| 3409                                    | Other Charges   | 06   | \$7,366  | \$7,366   | \$7,365  |
|   | Charges for Services Subto                                  | tal  | \$65,492   | \$72,366  | \$72,365   |
| Viscellaneo                             | ous Revenues  | nak ang alang seperaturan ng Carang ang Agripa seperat seperaturan seperaturan seperaturan seperaturan seperat   |  | col processors decorrected occupy diagram and room about pages of the color occupy. | DDDSCCCCSCC BDDSCCCCCCCCCCCCCCCCCCCCCCCC   |
| 3501                                    | Sale of Municipal Property                                  |  | \$0  | \$0   | \$0  |
| 3502                                    | Interest on Investments                                     |  | \$0  | \$0   | \$0  |
| 3503-3509                               | Other   |  | \$0  | \$0   | \$0  |
|   | Miscellaneous Revenues Subto                                | tal  | \$0  | \$0   | \$0  |
|   |   |  |  |   |  |



#### Revenues

| Account  | Source                                    | Article  | Actual Revenues for<br>period ending<br>12/31/2018  | Estimated Revenues for period ending 12/31/2018                            | period ending  |
|--|---|--|---|--|--|
| Interfund (  | Operating Transfers In                    | cjiling ya ma powiest staline da palasa ka ka bilano   | elitana es bascalas, do como que estado e solucir se rua e signas modifica y e extramen cousi es a unh nel neboli | COCT SEES AND COLOUR OF SEES COLOURS SEES OF SEES SEES SEES SEES SEES SEES | er grans er prins de epocontage en tyckilomers, fin epocontag en prinsibility de dispersion de de contradict de co |
| 3912   | From Special Revenue Funds                | W.B.C.D.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C  | \$0   | \$0  | \$0  |
| 3913   | From Capital Projects Funds               | th took to our section to secure the section to the | \$0   | \$0  | \$0  |
| 3914A  | From Enterprise Funds: Airport (Offset)   | KATELERAN EDECETED PROBERE DECEMBERCESEA   | \$0   | \$0  | \$0  |
| 3914E  | From Enterprise Funds: Electric (Offset)  |  | \$0   | \$0  | \$0  |
| 39140  | From Enterprise Funds: Other (Offset)     |  | \$0   | \$0  | \$0  |
| 3914S  | From Enterprise Funds: Sewer (Offset)     |  | \$0   | \$0  | \$0  |
| 3914W  | From Enterprise Funds: Water (Offset)     |  | \$0   | \$0  | \$0  |
| 3915   | From Capital Reserve Funds                |  | \$160,000   | **************************************                                     | \$0  |
| 3916   | From Trust and Fiduciary Funds            |  | \$0   | \$0  | \$0  |
| 3917   | From Conservation Funds                   | er er artieret errore ou en veillaget ar zire en et occus en   | \$0   | \$0  | ***************************************  |
| edagolygici ( i garoje sciaje i centra se i e i e i e i  | Interfund Operating Transfers In Subtotal |  | \$160,000   | \$0  | \$0  |
| Other Fina   | ncing Sources                             |  |   |  |  |
| 3934   | Proceeds from Long Term Bonds and Notes   | 02   | \$0   | \$0  | \$200,000  |
| 9998   | Amount Voted from Fund Balance            | ***************************************  | \$0   | \$0  | \$0  |
| 9999   | Fund Balance to Reduce Taxes              | ervers promised to the first of all and the first process  | \$0   | \$0  | \$0  |
| and to come dispersion on the analysis of the industries | Other Financing Sources Subtotal          |  | \$0   | \$0  | \$200,000  |
| ***************************************                  | Total Estimated Revenues and Credits      |  | \$235,492   | \$82,366   | \$282,365  |



#### **Budget Summary**

| Item  | Period ending<br>12/31/2018  | Period ending<br>12/31/2019 |
|---|--|-----------------------------|
| Operating Budget Appropriations             | espetitionet trock de soud trock de consonée en l'éléction de le Propertie de continuée de contract de contract de soud de l'éléction de l'élé | \$159,410                   |
| Special Warrant Articles                    | \$78,519   | \$256,869                   |
| Individual Warrant Articles                 | \$35,344   | \$35,343                    |
| Total Appropriations                        | \$273,273  | \$451,622                   |
| Less Amount of Estimated Revenues & Credits | \$97,366   | \$282,365                   |
| Estimated Amount of Taxes to be Raised      | \$175,907  | \$169,257                   |